

To: The Honorable Mayor and City Council

From: Kay Grant, Budget Manager

Date: June 26, 2012

RE: FY2010-11 General Fund Expense Budget Revision

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### **RECOMMENDATION**

It is recommended that the Mayor and Council approve the attached resolution amending prior Fiscal Year 2010-2011 Amended Expense Budget to reconcile negative department year-end balances for a total amount of Six Hundred and Forty Nine Thousand One Hundred and Twenty One Dollars (\$649,121).

### **BACKGROUND**

Making revisions to the prior year's department budget appropriations in order to reconcile negative year-end balances is a required budgetary procedure. These revisions cover unanticipated operational expenses that could not be absorbed by the department in fiscal year 2010-2011. This includes restitution/adjustment of former City Clerks' salaries per City Charter; sick and vacation payouts of employees separating from service in Code Enforcement; and the loss of anticipated salary savings due to the inability to reach a collective bargaining agreement with the police union. These departments exceeded their budgetary appropriations as indicated below:

- City Clerk - \$26,753
- Code Enforcement - \$49,820
- Non Departmental - \$572,548

Funds will be transferred from Police and Parks & Recreation to cover said departmental deficits. These transfers do not affect the net General Fund budget appropriation.

### **Attachments**

Resolution

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, AMENDING THE FISCAL YEAR 2010-2011 ADOPTED AMENDED GENERAL FUND EXPENSE BUDGET, TO RECONCILE NEGATIVE YEAR-END BALANCES FOR A TOTAL AMOUNT OF SIX HUNDRED FORTY-NINE THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS (\$649,121.00) AS REQUIRED BY BUDGETARY PROCEDURES; PROVIDING FOR AN EFFECTIVE DATE AND ALL OTHER PURPOSES.**

**WHEREAS**, the City of North Miami ("City") must cover prior unanticipated operational expenses which were not absorbed by respective departments during the Fiscal Year 2010-2011, in order to reconcile negative year-end departmental balances, as required by budgetary procedures; and

**WHEREAS**, the total adjustment of Six Hundred Forty-Nine Thousand One Hundred Twenty-One Dollars (\$649,121.00) include the City Clerk's adjusted salary, sick and vacation payouts for employees separating from City service, and the loss of anticipated salary savings due to the inability to reach a collective bargaining agreement with the City police union; and

**WHEREAS**, the departmental deficits will be covered by a transfer of available funds from the City Police Department and the City Department of Parks and Recreation; and

**WHEREAS**, the Mayor and City Council passed and adopted an annual budget in accordance with the City Charter for Fiscal Year 2010-2011, commencing October 1, 2010; and

**WHEREAS**, City administration respectfully requests the approval of the proposed amendment to the Fiscal Year 2010-2011 General Fund Expense Budget to reconcile negative year-end departmental balances by the aforementioned amount.

**NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:**

**Section 1. Amendment of Budget.** The Mayor and City Council of the City of North Miami, Florida, hereby amend the Fiscal Year 2010-2011 adopted amended General Fund Expense Budget, to reconcile negative year-end balances for a total amount of Six Hundred

Forty-Nine Thousand One Hundred Twenty-One Dollars (\$649,121.00) as required by budgetary procedures.

**Section 2.**    **Effective Date.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by a \_\_\_\_\_ vote of the Mayor and City Council of the City of North Miami, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
ANDRE D. PIERRE, ESQ.  
MAYOR

ATTEST:

\_\_\_\_\_  
MICHAEL A. ETIENNE, ESQ.  
CITY CLERK

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY:

\_\_\_\_\_  
REGINE M. MONESTIME  
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote:

Mayor Andre D. Pierre, Esq.	_____ (Yes)	_____ (No)
Vice Mayor Jean R. Marcellus	_____ (Yes)	_____ (No)
Councilperson Michael R. Blynn, Esq.	_____ (Yes)	_____ (No)
Councilperson Scott Galvin	_____ (Yes)	_____ (No)
Councilperson Marie Erlande Steril	_____ (Yes)	_____ (No)